

2021 BUDGET POSITION

City Of Elgin

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001 General Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

388 10 00 00	Prior Period Adjustment - Revenues	0.00	33,746.46	(33,746.46)	0.0%
380 Non Revenues		0.00	33,746.46	(33,746.46)	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 01	Beginning Fund Balance	179,000.00	193,503.66	(14,503.66)	108.1%
308 Beginning Balances		179,000.00	193,503.66	(14,503.66)	108.1%

001 Begining Fund Balance		179,000.00	193,503.66	(14,503.66)	108.1%
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00	Business Licenses	50.00	50.00	0.00	100.0%
322 10 00 00	Zoning Fees	125.00	110.00	15.00	88.0%
320 Licenses & Permits		175.00	160.00	15.00	91.4%

002 Fee's, Licenses, Permits, Fines, Assessments		175.00	160.00	15.00	91.4%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 03	Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues		1,000.00	0.00	1,000.00	0.0%

003 Federal, State, Local And All Other Grants, G		1,000.00	0.00	1,000.00	0.0%
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006 All Other Resources

310 Taxes

313 06 94 00	Liquor Excise Tax	25,000.00	33,681.75	(8,681.75)	134.7%
313 90 00 01	Cigarette Tax	2,100.00	1,654.08	445.92	78.8%
316 41 00 00	Electric Franchise Tax	55,000.00	55,764.68	(764.68)	101.4%
316 43 00 00	Gas Franchise Tax	23,000.00	24,583.30	(1,583.30)	106.9%
316 47 00 00	Telephone Franchise Tax	5,000.00	3,865.97	1,134.03	77.3%
310 Taxes		110,100.00	119,549.78	(9,449.78)	108.6%

330 State Generated Revenues

335 00 00 00	State Revenue Sharing	21,000.00	22,660.19	(1,660.19)	107.9%
330 State Generated Revenues		21,000.00	22,660.19	(1,660.19)	107.9%

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Revenues	Amt Budgeted	Revenues	Remaining
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360 Investment Interest

360 11 00 01	Interest	10,000.00	2,152.76	7,847.24	21.5%
369 90 00 10	Hay Sales Revenue	0.00	0.00	0.00	0.0%
390 90 00 01	Miscellaneous Income	10,000.00	1,068.83	8,931.17	10.7%
360 Investment Interest		20,000.00	3,221.59	16,778.41	16.1%

390 Other Revenues

390 00 00 00	Contracted Services - Head Life Guard	27,000.00	31,100.00	(4,100.00)	115.2%
390 Other Revenues		27,000.00	31,100.00	(4,100.00)	115.2%

006 All Other Resources	178,100.00	176,531.56	1,568.44	99.1%
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007 Property Tax

310 Taxes

311 10 00 01	Property Tax Revenue - Current	425,000.00	438,062.49	(13,062.49)	103.1%
311 10 00 02	Property Tax Revenue - Prior Year	15,000.00	26,811.36	(11,811.36)	178.7%
310 Taxes		440,000.00	464,873.85	(24,873.85)	105.7%

007 Property Tax	440,000.00	464,873.85	(24,873.85)	105.7%
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Fund Revenues:	798,275.00	868,815.53	(70,540.53)	108.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

588 10 00 00	Prior Period(s) Adjustments - Other Costs	0.00	(9,907.40)	9,907.40	0.0%
	Allocations				
589 99 89 99	Payroll Clearing - Draw	0.00	0.00	0.00	0.0%
589 99 99 99	Payroll Clearing	0.00	1,780.36	(1,780.36)	0.0%
580 Non Expenditures		0.00	(8,127.04)	8,127.04	0.0%

100 Personnel Services

516 Personnel

513 20 10 01	Administration Wages	120,000.00	121,268.56	(1,268.56)	101.1%
001 Administrator		120,000.00	121,268.56	(1,268.56)	101.1%
557 20 10 13	Head Life Guard Wages	2,400.00	940.02	1,459.98	39.2%
013 Head Lifeguard		2,400.00	940.02	1,459.98	39.2%
557 20 10 14	Life Guard Wages	12,000.00	11,886.46	113.54	99.1%
014 Lifeguard		12,000.00	11,886.46	113.54	99.1%
513 20 20 90	Personnel Benefits	20,000.00	21,710.08	(1,710.08)	108.6%
090 Personnel Benefits		20,000.00	21,710.08	(1,710.08)	108.6%

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001 General Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Personel

516 Personel	154,400.00	155,805.12	(1,405.12)	100.9%
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100 Personnel Services	154,400.00	155,805.12	(1,405.12)	100.9%
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101 Materials & Services

511 Legislative

511 10 43 00	City Council Travel	2,500.00	460.65	2,039.35	18.4%
511 10 49 10	Donations/Scholarship	5,000.00	2,694.49	2,305.51	53.9%
511 40 49 00	City Council Training	2,500.00	820.09	1,679.91	32.8%
511 50 49 00	Professional Meetings	5,000.00	4,186.90	813.10	83.7%
511 Legislative		15,000.00	8,162.13	6,837.87	54.4%

514 Finance

514 10 31 00	Office Supplies	1,350.00	1,111.23	238.77	82.3%
514 10 35 00	Office Equipment: Copier Lease	3,000.00	2,835.06	164.94	94.5%
514 10 41 02	Professional Services	11,500.00	1,467.99	10,032.01	12.8%
514 10 41 03	Audit Services	14,000.00	13,700.00	300.00	97.9%
514 10 42 00	Communication Expenditures	5,500.00	5,107.75	392.25	92.9%
514 10 43 00	Travel Expense	5,000.00	1,271.23	3,728.77	25.4%
514 10 44 00	Advertizing	1,000.00	724.33	275.67	72.4%
514 10 45 00	Administration Training	1,000.00	552.55	447.45	55.3%
514 10 49 00	Dues, Subscriptions, & Memberships	1,000.00	966.79	33.21	96.7%
514 10 49 01	Miscellaneous Expenses	500.00	482.40	17.60	96.5%
514 20 00 00	Unemployment Costs	10,000.00	10,000.00	0.00	100.0%
514 23 49 00	Fees & Service Charges	1,200.00	819.79	380.21	68.3%
514 30 46 00	Insurance Expense	13,000.00	12,938.00	62.00	99.5%
514 81 45 00	Office Equipment: Software	3,000.00	3,000.00	0.00	100.0%
514 Finance		71,050.00	54,977.12	16,072.88	77.4%

558 Planning & Community Devel

514 20 41 00	Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
558 Planning & Community Devel		1,000.00	0.00	1,000.00	0.0%

101 Materials & Services	87,050.00	63,139.25	23,910.75	72.5%
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102 Capital Outlay

594 Capital Expenditures

594 14 64 01	Admin Equipment: Capital	10,000.00	9,999.95	0.05	100.0%
594 Capital Expenditures		10,000.00	9,999.95	0.05	100.0%
102 Capital Outlay	10,000.00	9,999.95	0.05	100.0%	

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001 General Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 31 Transfer Out To Ambulance Fund	20,000.00	20,000.00	0.00	100.0%
597 00 00 33 Transfer Out To Property Fund	40,000.00	40,000.00	0.00	100.0%
597 21 41 01 Transfer Out To Public Safety	375,000.00	375,000.00	0.00	100.0%
597 37 00 00 Transfer Out To Solid Waste	10,000.00	10,000.00	0.00	100.0%
597 72 31 00 Transfer Out To Library Fund	83,500.00	60,500.00	23,000.00	72.5%
597 Interfund Transfers	528,500.00	505,500.00	23,000.00	95.6%

104 Interfund Transfers	528,500.00	505,500.00	23,000.00	95.6%
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105 Contingencies

591 Debt Service

590 19 00 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	779,950.00	726,317.28	53,632.72	93.1%
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Fund Excess/(Deficit):	18,325.00	142,498.25	
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002 Property Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 02 Beginning Fund Balance	45,000.00	32,662.57	12,337.43 72.6%
308 Beginning Balances	45,000.00	32,662.57	12,337.43 72.6%
001 Begining Fund Balance	45,000.00	32,662.57	12,337.43 72.6%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 01 COVID-19 Grant	50,000.00	54,418.86	(4,418.86) 108.8%
331 20 00 02 SCA Grant	100,000.00	92,128.00	7,872.00 92.1%
330 State Generated Revenues	150,000.00	146,546.86	3,453.14 97.7%
003 Federal, State, Local And All Other Grants, G	150,000.00	146,546.86	3,453.14 97.7%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 04 Transfer In From Library Fund	5,000.00	5,000.00	0.00 100.0%
397 00 00 08 Transfer In From Dump Fund	15,000.00	15,000.00	0.00 100.0%
397 00 00 09 Transfer In From Street Fund	60,000.00	60,000.00	0.00 100.0%
397 00 00 13 Transfer In From Sewer Fund	105,000.00	105,000.00	0.00 100.0%
397 00 00 20 Transfer In From Water Fund	261,000.00	261,000.00	0.00 100.0%
397 00 00 23 Transfer In From Water Reserve Fund	80,000.00	80,000.00	0.00 100.0%
397 00 00 33 Transfer In From General Fund	40,000.00	40,000.00	0.00 100.0%
397 Interfund Transfers	566,000.00	566,000.00	0.00 100.0%
005 Interfund Transfers	566,000.00	566,000.00	0.00 100.0%

006 All Other Resources

390 Other Revenues

390 00 00 12 Contracted Services	22,700.00	43,200.00	(20,500.00) 190.3%
390 Other Revenues	22,700.00	43,200.00	(20,500.00) 190.3%
006 All Other Resources	22,700.00	43,200.00	(20,500.00) 190.3%

Fund Revenues:	783,700.00	788,409.43	(4,709.43) 100.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

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002 Property Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
518 20 10 12 Property Management Wages	76,000.00	76,000.00	0.00	100.0%
012 Facility 1	76,000.00	76,000.00	0.00	100.0%
518 20 20 90 Personnel Benefits	9,500.00	9,869.07	(369.07)	103.9%
090 Personnel Benefits	9,500.00	9,869.07	(369.07)	103.9%
516 Personnel	85,500.00	85,869.07	(369.07)	100.4%
100 Personnel Services	85,500.00	85,869.07	(369.07)	100.4%

101 Materials & Services

514 Finance				
514 24 53 00 County Property Tax Payment	5,000.00	546.17	4,453.83	10.9%
514 Finance	5,000.00	546.17	4,453.83	10.9%

518 Central Services

518 00 47 00 Utilities: City Shop	5,000.00	4,673.28	326.72	93.5%
518 00 47 03 Utilities: City Hall	5,000.00	4,257.08	742.92	85.1%
518 00 47 06 Utilities: Police Garage	1,000.00	972.05	27.95	97.2%
518 00 47 07 Utilities: Street Lights	25,000.00	25,000.00	0.00	100.0%
518 00 48 00 Repairs & Maintenance: City Shop	1,000.00	1,000.00	0.00	100.0%
518 00 48 03 Repairs & Maintenance: City Hall	1,000.00	285.16	714.84	28.5%
518 00 48 06 Repairs & Maintenance: Police Garage	500.00	0.00	500.00	0.0%
518 00 48 07 Repairs & Maintenance: Street Lights	1,000.00	665.29	334.71	66.5%
518 30 46 03 Insurance	7,000.00	7,000.00	0.00	100.0%
518 Central Services	46,500.00	43,852.86	2,647.14	94.3%

534 Water Utilities

534 80 47 10 Utilities: Water System	40,000.00	30,309.35	9,690.65	75.8%
534 Water Utilities	40,000.00	30,309.35	9,690.65	75.8%

535 Sewer

535 50 47 09 Repairs & Maint: Sewer Systems	5,000.00	5,000.00	0.00	100.0%
535 80 47 00 Utilities: Sewer	11,500.00	11,460.55	39.45	99.7%
535 Sewer	16,500.00	16,460.55	39.45	99.8%

537 Garbage & Solid Waste Utilitys

537 00 47 08 Utilities: Dump	1,500.00	1,465.30	34.70	97.7%
537 00 48 08 Repairs & Maint: Dump	2,500.00	409.62	2,090.38	16.4%
537 Garbage & Solid Waste Utilitys	4,000.00	1,874.92	2,125.08	46.9%

542 Streets - Maintenance

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 48 03 Repairs & Maint: Streets & Storm	5,000.00	5,000.00	0.00	100.0%
542 Streets - Maintenance	5,000.00	5,000.00	0.00	100.0%

548 Municipal Vehicles/Equipment

548 75 64 00 Repairs & Maint: Municiple Vehicles	10,000.00	8,991.21	1,008.79	89.9%
548 75 64 01 Repairs & Maint: Municiple Equipment	10,000.00	9,482.55	517.45	94.8%
548 Municipal Vehicles/Equipment	20,000.00	18,473.76	1,526.24	92.4%

570 Culture & Recreation

570 00 47 04 Utilities: Museum	2,500.00	2,179.31	320.69	87.2%
570 00 48 01 Repairs & Maint: Opera House	1,000.00	27.68	972.32	2.8%
570 00 48 04 Repairs & Maint: Museum	1,000.00	69.91	930.09	7.0%
570 Culture & Recreation	4,500.00	2,276.90	2,223.10	50.6%

572 Libraries

572 00 47 02 Utilities: Library	2,100.00	2,100.00	0.00	100.0%
572 00 48 02 Repairs & Maint: Library	1,500.00	803.09	696.91	53.5%
572 Libraries	3,600.00	2,903.09	696.91	80.6%

576 Park Facilities

576 00 47 05 Utilities: Witty Park	1,750.00	1,339.32	410.68	76.5%
576 00 48 05 Repairs & Maint: Witty Park	500.00	0.00	500.00	0.0%
576 Park Facilities	2,250.00	1,339.32	910.68	59.5%

101 Materials & Services	147,350.00	123,036.92	24,313.08	83.5%
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102 Capital Outlay

518 Central Services

518 05 62 06 Improvements: Police Garage	500.00	404.74	95.26	80.9%
518 18 62 00 Improvements: City Shop	3,000.00	3,000.00	0.00	100.0%
518 18 62 01 Improvements: Telemetry Upgrades	35,000.00	35,000.00	0.00	100.0%
518 18 62 03 Improvements: City Hall	3,000.00	2,544.18	455.82	84.8%
518 18 62 07 Improvements: Street Lights	1,000.00	0.00	1,000.00	0.0%
518 Central Services	42,500.00	40,948.92	1,551.08	96.4%

525 Emergency Services

525 50 62 00 COVID-19 Mitigation	50,000.00	36,245.73	13,754.27	72.5%
525 Emergency Services	50,000.00	36,245.73	13,754.27	72.5%

537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	5,000.00	4,664.79	335.21	93.3%
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002 Property Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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537 Garbage & Solid Waste Utilitys

537 Garbage & Solid Waste Utilitys	5,000.00	4,664.79	335.21	93.3%
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544 Road & Street Operations

544 20 60 00 Small Cities Allotment Project	200,000.00	200,000.00	0.00	100.0%
544 70 63 00 Anderson Annex Project	147,000.00	147,000.00	0.00	100.0%
544 Road & Street Operations	347,000.00	347,000.00	0.00	100.0%

570 Culture & Recreation

570 79 62 04 Improvements: Museum	1,100.00	0.00	1,100.00	0.0%
570 Culture & Recreation	1,100.00	0.00	1,100.00	0.0%

572 Libraries

572 72 62 02 Improvements: Library	1,500.00	1,322.00	178.00	88.1%
572 Libraries	1,500.00	1,322.00	178.00	88.1%

576 Park Facilities

576 76 62 05 Improvements: Witty Park	500.00	0.00	500.00	0.0%
576 Park Facilities	500.00	0.00	500.00	0.0%

102 Capital Outlay	447,600.00	430,181.44	17,418.56	96.1%
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103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard	101,000.00	100,999.03	0.97	100.0%
518 Central Services	101,000.00	100,999.03	0.97	100.0%

103 Debt Service	101,000.00	100,999.03	0.97	100.0%
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105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
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002 Property Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	781,450.00	740,086.46	41,363.54	94.7%
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Fund Excess/(Deficit):	2,250.00	48,322.97
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003 Public Safety Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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350 Fines & Forfeitures

353 10 00 00 Shared Fines	2,000.00	4,892.07	(2,892.07)	244.6%
350 Fines & Forfeitures	2,000.00	4,892.07	(2,892.07)	244.6%

360 Investment Interest

361 40 00 00 Interest	50.00	2.69	47.31	5.4%
360 Investment Interest	50.00	2.69	47.31	5.4%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	30,000.00	44,459.42	(14,459.42)	148.2%
308 Beginning Balances	30,000.00	44,459.42	(14,459.42)	148.2%

001 Begining Fund Balance	30,000.00	44,459.42	(14,459.42)	148.2%
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	2,000.00	900.00	1,100.00	45.0%
320 Licenses & Permits	2,000.00	900.00	1,100.00	45.0%

340 Charges For Services

342 40 00 00 ATV Permits	1,000.00	540.00	460.00	54.0%
340 Charges For Services	1,000.00	540.00	460.00	54.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	1,500.00	515.00	985.00	34.3%
352 90 00 00 Traffic Fines	15,000.00	7,409.76	7,590.24	49.4%
356 90 00 00 Other Criminal Non-Traffic Fines	2,500.00	0.00	2,500.00	0.0%
357 34 00 00 Abatements/Lien Collections	1,500.00	0.00	1,500.00	0.0%
359 00 00 00 Non-Court Fines And Penalties	5,000.00	5,617.04	(617.04)	112.3%
359 00 00 01 Past Fines	1,000.00	0.00	1,000.00	0.0%
350 Fines & Forfeitures	26,500.00	13,541.80	12,958.20	51.1%

002 Fee's, Licenses, Permits, Fines, Assessments	29,500.00	14,981.80	14,518.20	50.8%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	375,000.00	375,000.00	0.00	100.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	30,000.00	30,000.00	0.00	100.0%

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003 Public Safety Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 32	Transfer In From Sewer Fund - Legal/Abatements	30,000.00	30,000.00	0.00	100.0%
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397 Interfund Transfers		435,000.00	435,000.00	0.00	100.0%
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005 Interfund Transfers		435,000.00	435,000.00	0.00	100.0%
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Fund Revenues:		496,550.00	499,335.98	(2,785.98)	100.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

521 20 10 03	Public Safety Wages	92,000.00	91,975.00	25.00	100.0%
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003 Court Clerk		92,000.00	91,975.00	25.00	100.0%
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521 20 20 90	Personnel Benefits	40,000.00	30,949.53	9,050.47	77.4%
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090 Personnel Benefits		40,000.00	30,949.53	9,050.47	77.4%
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516 Personel		132,000.00	122,924.53	9,075.47	93.1%
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100 Personnel Services		132,000.00	122,924.53	9,075.47	93.1%
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101 Materials & Services

512 Judicial

512 30 46 07	Judicial - Insurance	1,000.00	0.00	1,000.00	0.0%
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512 50 00 01	Judicial - Training	2,500.00	200.00	2,300.00	8.0%
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512 50 30 00	Judicial - Postage	1,000.00	811.40	188.60	81.1%
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512 50 31 00	Judicial - Office & Operating Supplies	1,000.00	990.88	9.12	99.1%
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512 50 42 00	Judicial - Communications	1,000.00	658.93	341.07	65.9%
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512 50 43 00	Judicial - Travel	2,500.00	0.00	2,500.00	0.0%
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512 50 44 00	Judicial - Advertising	200.00	0.00	200.00	0.0%
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512 50 45 00	Judicial - Software	1,200.00	1,118.00	82.00	93.2%
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512 50 47 00	Municipal Court Judge Contract	12,000.00	12,000.00	0.00	100.0%
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512 50 49 00	Judicial - Miscellaneous	1,000.00	306.47	693.53	30.6%
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512 50 49 02	Judicial - Dues, Subscriptions, & Memberships	1,000.00	767.60	232.40	76.8%
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512 50 50 00	Judicial - Fees & Service Charges	2,000.00	895.93	1,104.07	44.8%
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512 Judicial		26,400.00	17,749.21	8,650.79	67.2%
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515 Legal Services

515 10 41 04	Legal Services	8,000.00	7,097.07	902.93	88.7%
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515 Legal Services		8,000.00	7,097.07	902.93	88.7%
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521 Law Enforcement

2021 BUDGET POSITION

City Of Elgin

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003 Public Safety Fund

07/01/2020 To: 06/30/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 61 00	Ordinance - Abatements	1,500.00	360.00	1,140.00	24.0%
521 50 00 04	Ordinance - Training	1,000.00	844.00	156.00	84.4%
521 50 30 01	Ordinance - Postage	750.00	171.18	578.82	22.8%
521 50 31 01	Ordinance - Office & Operating Supplies	2,500.00	1,138.68	1,361.32	45.5%
521 50 41 00	Ordinance - Kennel Services	2,000.00	1,895.00	105.00	94.8%
521 50 42 01	Ordinance - Communications	1,000.00	805.42	194.58	80.5%
521 50 43 01	Ordinance - Travel	500.00	500.00	0.00	100.0%
521 50 44 01	Ordinance - Advertising	250.00	16.79	233.21	6.7%
521 50 45 01	Ordinance - Software	500.00	500.00	0.00	100.0%
521 50 49 01	Ordinance - Miscellaneous	500.00	72.24	427.76	14.4%
521 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	250.00	225.00	25.00	90.0%
521 50 50 01	Ordinance - Fees & Service Charges	500.00	0.00	500.00	0.0%
521 60 41 02	Law Enforcement Contract	310,000.00	329,231.00	(19,231.00)	106.2%
521 Law Enforcement		321,250.00	335,759.31	(14,509.31)	104.5%
101 Materials & Services		355,650.00	360,605.59	(4,955.59)	101.4%
102 Capital Outlay					
512 Judicial					
512 50 00 00	Judicial - Equipment	2,000.00	1,833.72	166.28	91.7%
512 Judicial		2,000.00	1,833.72	166.28	91.7%
521 Law Enforcement					
521 50 00 00	Law Enforcement - Equipment	2,500.00	1,034.28	1,465.72	41.4%
521 50 00 03	Ordinance - Equipment	1,500.00	193.87	1,306.13	12.9%
521 Law Enforcement		4,000.00	1,228.15	2,771.85	30.7%
102 Capital Outlay		6,000.00	3,061.87	2,938.13	51.0%
Fund Expenditures:		493,650.00	486,591.99	7,058.01	98.6%
Fund Excess/(Deficit):		2,900.00	12,743.99		

2021 BUDGET POSITION

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004 Emergency Equipment Reserve Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 04 Beginning Fund Balance	17,080.03	16,835.42	244.61 98.6%
308 Beginning Balances	17,080.03	16,835.42	244.61 98.6%
001 Begining Fund Balance	17,080.03	16,835.42	244.61 98.6%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 02 10 00 Biz OR Grant	50,000.00	0.00	50,000.00 0.0%
330 State Generated Revenues	50,000.00	0.00	50,000.00 0.0%
003 Federal, State, Local And All Other Grants, G	50,000.00	0.00	50,000.00 0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 06 Transfer In From Ambulance Fund	5,000.00	5,000.00	0.00 100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00 100.0%
005 Interfund Transfers	5,000.00	5,000.00	0.00 100.0%

006 All Other Resources

390 Other Revenues

391 90 00 00 New Ambulance Purchase Loan	250,000.00	0.00	250,000.00 0.0%
390 Other Revenues	250,000.00	0.00	250,000.00 0.0%
006 All Other Resources	250,000.00	0.00	250,000.00 0.0%

Fund Revenues:	322,080.03	21,835.42	300,244.61 6.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 22 64 00 New Ambulance Purchase	250,000.00	0.00	250,000.00 0.0%
594 26 64 02 Capital Expenditures - Machinery & Equipment	1,000.00	0.00	1,000.00 0.0%
594 Capital Expenditures	251,000.00	0.00	251,000.00 0.0%

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004 Emergency Equipment Reserve Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay	251,000.00	0.00	251,000.00	0.0%

103 Debt Service

591 Debt Service

591 22 70 00 New Ambulance Payment	70,000.00	0.00	70,000.00	0.0%
591 Debt Service	70,000.00	0.00	70,000.00	0.0%

103 Debt Service	70,000.00	0.00	70,000.00	0.0%
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105 Contingencies

514 Finance

590 00 00 00 Contingency	1,000.00	0.00	1,000.00	0.0%
514 Finance	1,000.00	0.00	1,000.00	0.0%

105 Contingencies	1,000.00	0.00	1,000.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	322,000.00	0.00	322,000.00	0.0%
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Fund Excess/(Deficit):	80.03	21,835.42
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005 Public Works Equipment Reserve Fund

07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05	Beginning Fund Balance	25,955.42	25,955.42	0.00	100.0%
308	Beginning Balances	25,955.42	25,955.42	0.00	100.0%
001	Begining Fund Balance	25,955.42	25,955.42	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14	Interfund Transfer From Water Fund	500.00	500.00	0.00	100.0%
397 00 00 15	Interfund Transfer From Sewer Fund	500.00	500.00	0.00	100.0%
397 00 00 16	Interfund Transfer From Street Fund	0.00	0.00	0.00	0.0%
397	Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
005	Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 12	Interest	0.00	0.00	0.00	0.0%
360	Investment Interest	0.00	0.00	0.00	0.0%
006	All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	26,955.42	26,955.42	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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105 Contingencies

514 Finance

514 00 00 00	Contingency	0.00	0.00	0.00	0.0%
514	Finance	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 48 00 01	Savings: Service Truck \$3000/yr	15,000.00	0.00	15,000.00	0.0%
594 48 00 03	Savings: Public Works Truck \$1800/yr	5,400.00	0.00	5,400.00	0.0%
594	Capital Expenditures	20,400.00	0.00	20,400.00	0.0%
105	Contingencies	20,400.00	0.00	20,400.00	0.0%

107 Unappropriated

2021 BUDGET POSITION

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005 Public Works Equipment Reserve Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	20,400.00	0.00	20,400.00	0.0%
Fund Excess/(Deficit):	6,555.42	26,955.42		

2021 BUDGET POSITION

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006 Library Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	27,000.00	27,518.24	(518.24)	101.9%
308 Beginning Balances	27,000.00	27,518.24	(518.24)	101.9%
001 Begining Fund Balance	27,000.00	27,518.24	(518.24)	101.9%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	1,200.00	291.85	908.15	24.3%
340 Charges For Services	1,200.00	291.85	908.15	24.3%
002 Fee's, Licenses, Permits, Fines, Assessments	1,200.00	291.85	908.15	24.3%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01 County Miscellaneous Grants	1,000.00	1,000.00	0.00	100.0%
337 00 00 02 LG Library Foundation	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	8,000.00	7,000.00	1,000.00	87.5%
003 Federal, State, Local And All Other Grants, G	8,000.00	7,000.00	1,000.00	87.5%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	83,500.00	60,500.00	23,000.00	72.5%
397 Interfund Transfers	83,500.00	60,500.00	23,000.00	72.5%
005 Interfund Transfers	83,500.00	60,500.00	23,000.00	72.5%

006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

360 00 00 01 Donations And Gifts	0.00	825.00	(825.00)	0.0%
370 Contributions	0.00	825.00	(825.00)	0.0%

2021 BUDGET POSITION

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006 Library Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 All Other Resources	0.00	825.00	(825.00)	0.0%

Fund Revenues:	119,700.00	96,135.09	23,564.91	80.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personnel

572 20 10 08 Library Wages	62,000.00	55,420.57	6,579.43	89.4%
516 Personnel	62,000.00	55,420.57	6,579.43	89.4%

572 Libraries

572 20 20 99 Personnel Benefits	15,000.00	14,664.12	335.88	97.8%
572 Libraries	15,000.00	14,664.12	335.88	97.8%

100 Personnel Services	77,000.00	70,084.69	6,915.31	91.0%
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101 Materials & Services

572 Libraries

572 30 46 01 Insurance	9,000.00	8,340.13	659.87	92.7%
572 50 31 00 Library Consumable Supplies	500.00	201.54	298.46	40.3%
572 50 34 00 Office Equipment: Non-Capital	1,000.00	287.84	712.16	28.8%
572 50 34 01 New Books	5,000.00	2,820.49	2,179.51	56.4%
572 50 35 00 Office Supplies	300.00	251.21	48.79	83.7%
572 50 40 00 Dues, Memberships, & Subscriptions	4,100.00	3,907.85	192.15	95.3%
572 50 41 00 Training	500.00	0.00	500.00	0.0%
572 50 42 00 Communications	1,750.00	1,690.58	59.42	96.6%
572 50 43 00 Travel	500.00	0.00	500.00	0.0%
572 50 44 00 Advertising	100.00	100.00	0.00	100.0%
572 50 45 00 Postage	150.00	131.00	19.00	87.3%
572 50 49 00 Fees & Charges	300.00	291.60	8.40	97.2%
572 50 49 01 Miscellaneous	500.00	28.91	471.09	5.8%
572 50 49 02 Prizes/Gifts	700.00	0.00	700.00	0.0%
572 50 49 03 Grant Expenditures	9,000.00	1,017.76	7,982.24	11.3%
572 81 45 01 Software	1,350.00	1,047.46	302.54	77.6%
572 90 48 01 Repairs And Maintenance: Equipment	750.00	206.80	543.20	27.6%
572 Libraries	35,500.00	20,323.17	15,176.83	57.2%

101 Materials & Services	35,500.00	20,323.17	15,176.83	57.2%
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 01 Transfer Out To Property Fund	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

2021 BUDGET POSITION

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006 Library Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
107 Unappropriated				
999 Ending Balance				
508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	117,500.00	95,407.86	22,092.14	81.2%
Fund Excess/(Deficit):	2,200.00	727.23		

2021 BUDGET POSITION

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007 Industrial Park Debt Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	2,495.35	0.00	2,495.35	0.0%
308 80 00 07	Beginning Balance	0.00	2,209.13	(2,209.13)	0.0%
308 Beginning Balances		2,495.35	2,209.13	286.22	88.5%
001 Begining Fund Balance		2,495.35	2,209.13	286.22	88.5%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Wate Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 11	Transfer In From Sewer Fund	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%
005 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%

Fund Revenues:	22,495.35	22,209.13	286.22	98.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	21,000.00	0.00	100.0%
591 Debt Service		21,000.00	21,000.00	0.00	100.0%
103 Debt Service		21,000.00	21,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	21,000.00	21,000.00	0.00	100.0%
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Fund Excess/(Deficit):	1,495.35	1,209.13
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2021 BUDGET POSITION

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008 Ambulance Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08	Beginning Fund Balance	1,000.00	0.00	1,000.00	0.0%
308 80 00 08	Beginning Balance	0.00	317.05	(317.05)	0.0%
308 Beginning Balances		1,000.00	317.05	682.95	31.7%
001 Begining Fund Balance		1,000.00	317.05	682.95	31.7%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00	Calls For Service	125,000.00	87,025.79	37,974.21	69.6%
340 Charges For Services		125,000.00	87,025.79	37,974.21	69.6%
002 Fee's, Licenses, Permits, Fines, Assessments		125,000.00	87,025.79	37,974.21	69.6%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30	Transfer In From General Fund	20,000.00	20,000.00	0.00	100.0%
397 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%
005 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

369 91 00 01	Miscellaneous	2,500.00	11,662.30	(9,162.30)	466.5%
360 Investment Interest		2,500.00	11,662.30	(9,162.30)	466.5%
006 All Other Resources		2,500.00	11,662.30	(9,162.30)	466.5%

Fund Revenues:	148,500.00	119,005.14	29,494.86	80.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

526 20 10 16	EMT Stipends	55,000.00	48,432.59	6,567.41	88.1%
516 Personel		55,000.00	48,432.59	6,567.41	88.1%
100 Personnel Services		55,000.00	48,432.59	6,567.41	88.1%

2021 BUDGET POSITION

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008 Ambulance Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	300.00	223.15	76.85	74.4%
526 10 35 00	Office Equipment: Non-Capital	1,100.00	1,060.24	39.76	96.4%
526 10 42 00	Communications Expense	2,000.00	1,324.41	675.59	66.2%
526 10 43 00	Travel	8,000.00	1,747.45	6,252.55	21.8%
526 10 44 00	Advertising	50.00	50.00	0.00	100.0%
526 10 49 00	Dues, Memberships, & Subscriptions	500.00	299.24	200.76	59.8%
526 10 49 01	Fees And Charges	150.00	129.99	20.01	86.7%
526 30 46 02	Insurance	10,000.00	8,469.06	1,530.94	84.7%
526 40 41 00	Training	10,000.00	3,925.27	6,074.73	39.3%
526 50 62 00	Garage Lease Payments	2,000.00	1,330.00	670.00	66.5%
526 60 40 00	Dues, Memberships & Subscriptions	1,100.00	1,100.00	0.00	100.0%
526 60 40 01	Springfield Contracted Services	6,000.00	6,000.00	0.00	100.0%
526 60 41 00	ALS CONTRACTED SERVICES	21,000.00	19,989.86	1,010.14	95.2%
526 80 30 00	Uniforms	3,000.00	2,401.76	598.24	80.1%
526 80 30 01	Medical Supplies	13,000.00	12,775.61	224.39	98.3%
526 80 32 00	Fuel	3,500.00	2,108.72	1,391.28	60.2%
526 80 48 00	Repair & Maintenance: Equipment	1,500.00	1,495.56	4.44	99.7%
526 80 48 01	Repair & Maintenance: Vehicle	2,500.00	2,500.00	0.00	100.0%
526 81 45 02	Software	1,200.00	1,105.87	94.13	92.2%
526 Ambulance/Rescue/Emerg Aid		86,900.00	68,036.19	18,863.81	78.3%

101 Materials & Services	86,900.00	68,036.19	18,863.81	78.3%
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers		5,000.00	5,000.00	0.00	100.0%

104 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
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105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00	Contingency	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

City Of Elgin

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008 Ambulance Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	146,900.00	121,468.78	25,431.22	82.7%
Fund Excess/(Deficit):	1,600.00	(2,463.64)		

2021 BUDGET POSITION

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009 Community Center Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	84,000.00	0.00	84,000.00	0.0%
308 80 00 09	Beginning Balance	0.00	180,209.98	(180,209.98)	0.0%
308	Beginning Balances	84,000.00	180,209.98	(96,209.98)	214.5%

001 Begining Fund Balance	84,000.00	180,209.98	(96,209.98)	214.5%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	7,000.00	4,141.00	2,859.00	59.2%
340	Charges For Services	7,000.00	4,141.00	2,859.00	59.2%

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	2,000.00	1,340.00	660.00	67.0%
362 40 00 01	Park Rental	450.00	370.00	80.00	82.2%
362 50 00 00	Fitness Center Rent	3,000.00	2,250.00	750.00	75.0%
361	Miscellaneous Revenue	5,450.00	3,960.00	1,490.00	72.7%

002 Fee's, Licenses, Permits, Fines, Assessments	12,450.00	8,101.00	4,349.00	65.1%
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006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	100.00	20.48	79.52	20.5%
367 00 00 00	Donation From Friends	500.00	0.00	500.00	0.0%
369 91 00 00	Miscellaneous	1,000.00	151,556.28	(150,556.28)	*****%
360	Investment Interest	1,600.00	151,576.76	(149,976.76)	9473.5%

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	600.00	118.75	481.25	19.8%
361	Miscellaneous Revenue	600.00	118.75	481.25	19.8%

006 All Other Resources	2,200.00	151,695.51	(149,495.51)	6895.3%
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007 Property Tax

310 Taxes

311 10 00 00	Tax Revenue	146,000.00	158,338.45	(12,338.45)	108.5%
310	Taxes	146,000.00	158,338.45	(12,338.45)	108.5%

2021 BUDGET POSITION

City Of Elgin

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009 Community Center Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
007 Property Tax	146,000.00	158,338.45	(12,338.45) 108.5%

Fund Revenues: **244,650.00** **498,344.94** **(253,694.94) 203.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

516 Personnel

575 20 10 01	Administrator Contract	7,200.00	7,200.00	0.00	100.0%
001	Administrator	7,200.00	7,200.00	0.00	100.0%
575 20 10 04	Utility Biller Contract	5,300.00	5,300.00	0.00	100.0%
004	Utility Biller	5,300.00	5,300.00	0.00	100.0%
575 20 10 11	Parks And Rec Director Contract	31,000.00	31,000.00	0.00	100.0%
011	Parks and Rec Director	31,000.00	31,000.00	0.00	100.0%
575 20 10 12	Facility 1 Contract	21,000.00	41,500.00	(20,500.00)	197.6%
012	Facility 1	21,000.00	41,500.00	(20,500.00)	197.6%
575 20 10 13	Head Life Guard Contract	2,400.00	2,400.00	0.00	100.0%
013	Head Lifeguard	2,400.00	2,400.00	0.00	100.0%
575 20 10 14	Life Guard Contract	12,000.00	12,000.00	0.00	100.0%
014	Lifeguard	12,000.00	12,000.00	0.00	100.0%
575 20 10 15	Seasonal	4,200.00	4,200.00	0.00	100.0%
015	Seasonal	4,200.00	4,200.00	0.00	100.0%
575 20 10 19	Janitor Contract	1,700.00	1,700.00	0.00	100.0%
019	Janitor	1,700.00	1,700.00	0.00	100.0%
516 Personnel		84,800.00	105,300.00	(20,500.00)	124.2%

575 Cultural & Recreational Fac

575 28 46 00	Insurance	9,000.00	8,478.68	521.32	94.2%
575 40 41 00	Professional Services	12,000.00	12,000.00	0.00	100.0%
575 48 30 00	Uniforms	1,000.00	0.00	1,000.00	0.0%
575 48 31 00	Office Supplies	300.00	300.00	0.00	100.0%
575 48 31 03	Software	1,200.00	1,200.00	0.00	100.0%
575 48 35 00	Small Tools & Equipment	1,000.00	829.98	170.02	83.0%
575 48 40 00	Dues, Memberships, & Subscriptions	1,000.00	1,000.00	0.00	100.0%
575 48 40 01	Fees & Charges	100.00	88.18	11.82	88.2%
575 48 40 02	Service Fees/Late Fees	250.00	150.00	100.00	60.0%
575 48 41 00	Training	2,000.00	0.00	2,000.00	0.0%
575 48 42 00	Communications	2,000.00	1,895.25	104.75	94.8%
575 48 43 00	Travel	500.00	0.00	500.00	0.0%
575 48 43 01	Fuel	500.00	107.76	392.24	21.6%
575 48 44 00	Advertising	2,000.00	1,911.59	88.41	95.6%
575 48 49 00	Miscellaneous	1,400.00	1,004.78	395.22	71.8%

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009 Community Center Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 48 49 01 Postage	100.00	10.60	89.40	10.6%
575 Cultural & Recreational Fac	34,350.00	28,976.82	5,373.18	84.4%

576 Park Facilities

575 20 30 00 Service Consumables	8,000.00	8,110.85	(110.85)	101.4%
575 20 34 00 Concessions Purchases	300.00	300.00	0.00	100.0%
575 20 47 00 Electric	6,000.00	4,908.96	1,091.04	81.8%
575 20 47 01 Garbage	2,000.00	1,269.00	731.00	63.5%
575 20 47 02 Gas	10,000.00	7,242.40	2,757.60	72.4%
575 20 47 03 Water & Sewer	2,500.00	2,455.25	44.75	98.2%
575 20 48 00 Repairs & Maintenance: Pool	20,000.00	2,039.73	17,960.27	10.2%
575 20 48 01 Repairs & Maintenance: Park	2,000.00	1,074.06	925.94	53.7%
575 20 48 02 Repairs & Maintenance: Buildings	3,000.00	1,234.17	1,765.83	41.1%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	105.97	394.03	21.2%
576 Park Facilities	54,300.00	28,740.39	25,559.61	52.9%

101 Materials & Services	173,450.00	163,017.21	10,432.79	94.0%
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102 Capital Outlay

575 Cultural & Recreational Fac

575 50 60 00 Capital Improvements	25,000.00	25,262.14	(262.14)	101.0%
575 Cultural & Recreational Fac	25,000.00	25,262.14	(262.14)	101.0%

102 Capital Outlay	25,000.00	25,262.14	(262.14)	101.0%
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105 Contingencies

576 Park Facilities

575 69 00 00 Contingency	5,000.00	0.00	5,000.00	0.0%
576 Park Facilities	5,000.00	0.00	5,000.00	0.0%

105 Contingencies	5,000.00	0.00	5,000.00	0.0%
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Fund Expenditures:	203,450.00	188,279.35	15,170.65	92.5%
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Fund Excess/(Deficit):	41,200.00	310,065.59
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010 Block Grant Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	26,752.00	(26,752.00)	0.0%
308 Beginning Balances	0.00	26,752.00	(26,752.00)	0.0%
001 Beginning Fund Balance	0.00	26,752.00	(26,752.00)	0.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 00 Block Grant	450,000.00	324,866.00	125,134.00	72.2%
330 State Generated Revenues	450,000.00	324,866.00	125,134.00	72.2%
003 Federal, State, Local And All Other Grants, G	450,000.00	324,866.00	125,134.00	72.2%

Fund Revenues:	450,000.00	351,618.00	98,382.00	78.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

586 Agency Type Disbursements

586 00 41 00 Grant Disbursement	450,000.00	324,314.00	125,686.00	72.1%
586 Agency Type Disbursements	450,000.00	324,314.00	125,686.00	72.1%
101 Materials & Services	450,000.00	324,314.00	125,686.00	72.1%

107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	450,000.00	324,314.00	125,686.00	72.1%
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Fund Excess/(Deficit):	0.00	27,304.00	
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2021 BUDGET POSITION

City Of Elgin

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101 Street Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	40,000.00	44,752.32	(4,752.32)	111.9%
308	Beginning Balances	40,000.00	44,752.32	(4,752.32)	111.9%
001	Begining Fund Balance	40,000.00	44,752.32	(4,752.32)	111.9%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00	Street User Fee	62,000.00	64,696.01	(2,696.01)	104.3%
340	Charges For Services	62,000.00	64,696.01	(2,696.01)	104.3%
002	Fee's, Licenses, Permits, Fines, Assessments	62,000.00	64,696.01	(2,696.01)	104.3%

006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	115,000.00	124,463.91	(9,463.91)	108.2%
330	State Generated Revenues	115,000.00	124,463.91	(9,463.91)	108.2%

360 Investment Interest

360 11 00 02	Interest	25.00	0.95	24.05	3.8%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	2,250.00	(1,250.00)	225.0%
360	Investment Interest	1,125.00	2,250.95	(1,125.95)	200.1%

006 All Other Resources	116,125.00	126,714.86	(10,589.86)	109.1%
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Fund Revenues:	218,125.00	236,163.19	(18,038.19)	108.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

543 20 10 02	Street Wages	73,000.00	73,055.40	(55.40)	100.1%
002	PW Director	73,000.00	73,055.40	(55.40)	100.1%
543 20 20 90	Personnel Benefits	23,000.00	21,690.89	1,309.11	94.3%
090	Personnel Benefits	23,000.00	21,690.89	1,309.11	94.3%
516	Personel	96,000.00	94,746.29	1,253.71	98.7%

2021 BUDGET POSITION

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101 Street Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Personnel Services	96,000.00	94,746.29	1,253.71	98.7%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04	Advertising	1,100.00	920.00	180.00	83.6%
543 30 31 00	Office Supplies	150.00	14.99	135.01	10.0%
543 30 32 00	Fuel	6,000.00	3,319.88	2,680.12	55.3%
543 30 34 00	Materials For Inventory	6,500.00	6,382.26	117.74	98.2%
543 30 41 00	Contracted Services	10,000.00	9,949.39	50.61	99.5%
543 30 42 00	Communications Expense	3,000.00	2,998.26	1.74	99.9%
543 30 43 00	Travel	100.00	100.00	0.00	100.0%
543 30 46 04	Insurance	10,000.00	9,500.00	500.00	95.0%
543 30 49 00	Training	1,000.00	46.00	954.00	4.6%
543 30 49 02	Fees & Charges	1,500.00	1,914.39	(414.39)	127.6%
543 50 35 00	Small Tools & Minor Equipment	1,600.00	1,594.21	5.79	99.6%
543 50 45 00	Equipment Rental	2,000.00	1,944.95	55.05	97.2%
543 60 00 00	Street/Sidewalk Consumables	5,000.00	4,998.54	1.46	100.0%
543 60 00 01	Sign Repairs	4,000.00	4,000.00	0.00	100.0%
543 70 49 00	Miscellaneous Expenses	500.00	463.57	36.43	92.7%
543 81 45 04	Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead		53,450.00	49,146.44	4,303.56	91.9%

101 Materials & Services	53,450.00	49,146.44	4,303.56	91.9%
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104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	60,000.00	60,000.00	0.00	100.0%
543 Streets Admin & Overhead		60,000.00	60,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

104 Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

2021 BUDGET POSITION

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101 Street Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 11 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	209,450.00	203,892.73	5,557.27	97.3%
Fund Excess/(Deficit):	8,675.00	32,270.46		

2021 BUDGET POSITION

City Of Elgin

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102 Street Capital Reserve Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	289.77	0.00 100.0%
308 Beginning Balances	289.77	289.77	0.00 100.0%

001 Beginning Fund Balance	289.77	289.77	0.00 100.0%
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Fund Revenues:	289.77	289.77	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

107 Unappropriated	0.00	0.00	0.00 0.0%
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Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	289.77	289.77	
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2021 BUDGET POSITION

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401 Water Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 41	Beginning Fund Balance	95,000.00	106,656.42	(11,656.42)	112.3%
308	Beginning Balances	95,000.00	106,656.42	(11,656.42)	112.3%

001 Begining Fund Balance	95,000.00	106,656.42	(11,656.42)	112.3%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00	Water Service Revenue	415,000.00	409,236.80	5,763.20	98.6%
343 40 00 01	Water Consumption	50,000.00	46,510.52	3,489.48	93.0%
343 40 00 03	Water Late Fees	16,000.00	12,858.76	3,141.24	80.4%
340	Charges For Services	481,000.00	468,606.08	12,393.92	97.4%

370 Contributions

379 43 00 00	Water Tap Fee	1,800.00	10,800.00	(9,000.00)	600.0%
370	Contributions	1,800.00	10,800.00	(9,000.00)	600.0%

002 Fee's, Licenses, Permits, Fines, Assessments	482,800.00	479,406.08	3,393.92	99.3%
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006 All Other Resources

360 Investment Interest

360 00 00 02	Water Other Charges	30,000.00	4,600.51	25,399.49	15.3%
369 90 00 04	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360	Investment Interest	31,000.00	4,600.51	26,399.49	14.8%

006 All Other Resources	31,000.00	4,600.51	26,399.49	14.8%
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Fund Revenues:	608,800.00	590,663.01	18,136.99	97.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

534 20 10 06	Water Wages	90,000.00	90,000.00	0.00	100.0%
006	Utility 1	90,000.00	90,000.00	0.00	100.0%
534 20 10 17	Over Time Wages	12,000.00	7,101.36	4,898.64	59.2%
017	OT	12,000.00	7,101.36	4,898.64	59.2%
534 20 10 18	On Call Wages	5,500.00	5,904.19	(404.19)	107.3%

2021 BUDGET POSITION

City Of Elgin

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401 Water Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
018 On Call	5,500.00	5,904.19	(404.19)	107.3%
534 20 20 90 Personnel Benefits	35,000.00	32,143.81	2,856.19	91.8%
090 Personnel Benefits	35,000.00	32,143.81	2,856.19	91.8%
516 Personnel	142,500.00	135,149.36	7,350.64	94.8%
100 Personnel Services	142,500.00	135,149.36	7,350.64	94.8%

101 Materials & Services

534 Water Utilities				
534 00 41 01 Engineering	10,000.00	9,996.32	3.68	100.0%
534 10 42 00 Communications Expense	3,500.00	2,909.41	590.59	83.1%
534 10 43 00 Travel	1,000.00	436.25	563.75	43.6%
534 10 44 05 Adverting	1,650.00	656.05	993.95	39.8%
534 10 49 00 Training	1,750.00	1,153.50	596.50	65.9%
534 10 49 01 Miscellaneous Expense	1,250.00	1,249.60	0.40	100.0%
534 10 49 02 Fees & Charges	7,500.00	7,510.34	(10.34)	100.1%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	632.52	167.48	79.1%
534 30 46 05 Insurance	24,000.00	23,122.21	877.79	96.3%
534 50 31 00 Service Parts & Consumables	10,000.00	8,268.50	1,731.50	82.7%
534 50 34 00 Small Tools & Minor Equipment	10,000.00	9,773.08	226.92	97.7%
534 50 45 00 Equipment Rental	1,000.00	1,000.00	0.00	100.0%
534 80 32 00 Fuel	5,000.00	3,291.12	1,708.88	65.8%
534 80 41 00 Lab Testing	15,000.00	14,992.76	7.24	100.0%
534 81 45 05 Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
534 90 35 00 Office Equipment	500.00	397.90	102.10	79.6%
534 Water Utilities	93,950.00	86,389.56	7,560.44	92.0%
101 Materials & Services	93,950.00	86,389.56	7,560.44	92.0%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	261,000.00	261,000.00	0.00	100.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	500.00	500.00	0.00	100.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,000.00	10,000.00	0.00	100.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	39,000.00	0.00	100.0%
597 00 00 26 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	340,500.00	340,500.00	0.00	100.0%
104 Interfund Transfers	340,500.00	340,500.00	0.00	100.0%

105 Contingencies

2021 BUDGET POSITION

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401 Water Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	576,950.00	562,038.92	14,911.08	97.4%
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Fund Excess/(Deficit):	31,850.00	28,624.09
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2021 BUDGET POSITION

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402 Water Capital Reserve Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 42 Beginning Fund Balance	82,874.21	82,874.21	0.00	100.0%
308 Beginning Balances	82,874.21	82,874.21	0.00	100.0%
001 Begining Fund Balance	82,874.21	82,874.21	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	82,874.21	82,874.21	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 00 Transfer Out To Proptery Fund	80,000.00	80,000.00	0.00	100.0%
597 Interfund Transfers	80,000.00	80,000.00	0.00	100.0%
104 Interfund Transfers	80,000.00	80,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 42 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	80,000.00	80,000.00	0.00	100.0%
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Fund Excess/(Deficit):	2,874.21	2,874.21
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2021 BUDGET POSITION

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403 Water Debt Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 43 Beginning Fund Balance	1,919.95	1,919.95	0.00	100.0%
308 Beginning Balances	1,919.95	1,919.95	0.00	100.0%
001 Begining Fund Balance	1,919.95	1,919.95	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25 Transfer In From Water Fund	39,000.00	39,000.00	0.00	100.0%
397 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%
005 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%

Fund Revenues:	40,919.95	40,919.95	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00 Water Project #SZ9014 ~\$450,000	38,000.00	38,000.00	0.00	100.0%
591 Debt Service	38,000.00	38,000.00	0.00	100.0%
103 Debt Service	38,000.00	38,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 43 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	38,000.00	38,000.00	0.00	100.0%
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Fund Excess/(Deficit):	2,919.95	2,919.95
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2021 BUDGET POSITION

City Of Elgin

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410 Sewer Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	2,000.00	7,757.85	(5,757.85)	387.9%
308	Beginning Balances	2,000.00	7,757.85	(5,757.85)	387.9%
001	Begining Fund Balance	2,000.00	7,757.85	(5,757.85)	387.9%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	375,000.00	379,401.97	(4,401.97)	101.2%
343 50 00 02	Sewer Late Fees	11,000.00	8,188.74	2,811.26	74.4%
343 50 00 03	Sewer Tap Fees	1,800.00	10,800.00	(9,000.00)	600.0%
340	Charges For Services	387,800.00	398,390.71	(10,590.71)	102.7%
002	Fee's, Licenses, Permits, Fines, Assessments	387,800.00	398,390.71	(10,590.71)	102.7%

006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	20.00	0.94	19.06	4.7%
369 90 00 05	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360	Investment Interest	1,020.00	0.94	1,019.06	0.1%
006	All Other Resources	1,020.00	0.94	1,019.06	0.1%

Fund Revenues:	390,820.00	406,149.50	(15,329.50)	103.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

535 20 10 05	Sewer Wages	102,000.00	102,000.00	0.00	100.0%
005	WWTPO	102,000.00	102,000.00	0.00	100.0%
535 20 10 17	Over Time Wages	12,000.00	7,980.22	4,019.78	66.5%
017	OT	12,000.00	7,980.22	4,019.78	66.5%
535 20 10 18	On Call Wages	5,500.00	1,070.60	4,429.40	19.5%
018	On Call	5,500.00	1,070.60	4,429.40	19.5%
535 20 20 90	Personnel Benefits	35,000.00	31,165.78	3,834.22	89.0%
090	Personnel Benefits	35,000.00	31,165.78	3,834.22	89.0%

2021 BUDGET POSITION

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410 Sewer Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Personel

516 Personel	154,500.00	142,216.60	12,283.40	92.0%
100 Personnel Services	154,500.00	142,216.60	12,283.40	92.0%

101 Materials & Services

535 Sewer

535 10 31 00 Office Supplies	1,000.00	213.61	786.39	21.4%
535 10 42 00 Communications Expense	3,150.00	2,706.00	444.00	85.9%
535 10 43 00 Travel	500.00	0.00	500.00	0.0%
535 10 44 06 Advertising	1,650.00	1,035.00	615.00	62.7%
535 10 49 00 Training	2,000.00	483.50	1,516.50	24.2%
535 10 49 01 Miscellaneous Expense	1,000.00	980.35	19.65	98.0%
535 10 49 02 Fees & Charges	5,500.00	5,781.76	(281.76)	105.1%
535 10 49 03 Dues, Memberships & Subscriptions	500.00	482.52	17.48	96.5%
535 30 46 08 Insurance	17,500.00	15,158.64	2,341.36	86.6%
535 50 31 00 Service Consumables	10,000.00	9,994.26	5.74	99.9%
535 50 31 01 WWTP Chemicals	12,000.00	10,692.51	1,307.49	89.1%
535 50 35 00 Small Tools & Minor Equipment	5,000.00	4,990.12	9.88	99.8%
535 50 45 00 Equipment Rental	2,500.00	2,307.99	192.01	92.3%
535 60 41 00 Contracted Services: Sewer Utility	2,500.00	2,500.00	0.00	100.0%
535 80 32 00 Fuel	4,500.00	3,341.17	1,158.83	74.2%
535 80 41 00 Lab Testing	6,750.00	6,714.33	35.67	99.5%
535 81 45 06 Office Equipment: Software	1,100.00	1,100.00	0.00	100.0%
535 Sewer	77,150.00	68,481.76	8,668.24	88.8%

101 Materials & Services	77,150.00	68,481.76	8,668.24	88.8%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 21 Transfer Out To Property Fund	105,000.00	105,000.00	0.00	100.0%
597 00 00 22 Transfer Out To PW Equip Reserve Fund	500.00	500.00	0.00	100.0%
597 00 00 24 Transfer Out To Industrial Park Debt Fund	10,000.00	10,000.00	0.00	100.0%
597 00 00 30 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	145,500.00	145,500.00	0.00	100.0%

104 Interfund Transfers	145,500.00	145,500.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

508 80 00 44 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

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410 Sewer Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	377,150.00	356,198.36	20,951.64	94.4%
Fund Excess/(Deficit):	13,670.00	49,951.14		

2021 BUDGET POSITION

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411 Sewer Capital Reserve Fund

07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45	Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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308 Beginning Balances	20,941.60	20,941.60	0.00	100.0%
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001 Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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Fund Revenues:	20,941.60	20,941.60	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	20,941.60	20,941.60
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2021 BUDGET POSITION

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420 HA-NA-HA RV Park Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51 Beginning Fund Balance	(32,000.00)	(38,270.30)	6,270.30 119.6%
308 Beginning Balances	(32,000.00)	(38,270.30)	6,270.30 119.6%
001 Begining Fund Balance	(32,000.00)	(38,270.30)	6,270.30 119.6%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01 Overnight Fees	12,000.00	19,043.65	(7,043.65) 158.7%
343 89 00 03 Monthly Space Rental	105,000.00	103,279.99	1,720.01 98.4%
343 89 00 04 Weekly Space Rental	14,000.00	13,858.81	141.19 99.0%
343 89 00 06 Shower Fees	1,300.00	746.10	553.90 57.4%
343 89 00 07 Laundry Fees	2,750.00	2,033.00	717.00 73.9%
340 Charges For Services	135,050.00	138,961.55	(3,911.55) 102.9%
002 Fee's, Licenses, Permits, Fines, Assessments	135,050.00	138,961.55	(3,911.55) 102.9%

006 All Other Resources

340 Charges For Services

343 89 00 09 Vending Sales	100.00	12.01	87.99 12.0%
343 89 00 10 Propane Sales	100.00	15.00	85.00 15.0%
343 89 00 11 Fire Wood Sales	100.00	0.00	100.00 0.0%
340 Charges For Services	300.00	27.01	272.99 9.0%

360 Investment Interest

369 90 00 06 Miscellaneous Income	500.00	534.24	(34.24) 106.8%
360 Investment Interest	500.00	534.24	(34.24) 106.8%

390 Other Revenues

390 00 00 01 Contracted Services	31,000.00	31,000.00	0.00 100.0%
390 Other Revenues	31,000.00	31,000.00	0.00 100.0%
006 All Other Resources	31,800.00	31,561.25	238.75 99.2%

Fund Revenues:	134,850.00	132,252.50	2,597.50 98.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

2021 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
574 20 10 11 Park Wages	39,000.00	41,231.87	(2,231.87)	105.7%
011 Parks and Rec Director	39,000.00	41,231.87	(2,231.87)	105.7%
574 20 20 90 Personnel Benefits	16,000.00	16,338.87	(338.87)	102.1%
090 Personnel Benefits	16,000.00	16,338.87	(338.87)	102.1%
516 Personel	55,000.00	57,570.74	(2,570.74)	104.7%
100 Personnel Services	55,000.00	57,570.74	(2,570.74)	104.7%

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	500.00	384.81	115.19	77.0%
574 30 46 09 Insurance	9,500.00	5,087.50	4,412.50	53.6%
574 90 31 00 Office Supplies	750.00	179.73	570.27	24.0%
574 90 31 01 Service Consumables	1,500.00	1,499.27	0.73	100.0%
574 90 32 01 Fuel	650.00	37.57	612.43	5.8%
574 90 42 00 Communications Expense	13,500.00	11,613.71	1,886.29	86.0%
574 90 43 01 Travel	100.00	0.00	100.00	0.0%
574 90 44 01 Advertising	7,500.00	7,198.76	301.24	96.0%
574 90 45 07 Software	1,100.00	1,000.00	100.00	90.9%
574 90 47 01 Utilities Expense	29,000.00	28,605.48	394.52	98.6%
574 90 48 03 Repairs & Maintenance: Equipment	1,500.00	1,151.96	348.04	76.8%
574 90 48 04 Repairs & Maintenance: Vehicles	500.00	14.99	485.01	3.0%
574 90 48 05 Repairs & Maintenance: Buildings	2,500.00	2,247.30	252.70	89.9%
574 90 49 03 Dues, Memberships & Subscriptions	350.00	215.49	134.51	61.6%
574 90 49 04 Training	250.00	0.00	250.00	0.0%
574 90 49 05 Miscellaneous Expense	750.00	443.36	306.64	59.1%
574 90 49 06 Fees & Charges	1,500.00	972.22	527.78	64.8%
574 90 53 00 Lodging Taxes	1,750.00	1,163.60	586.40	66.5%
538 Other Utilities/Activities	73,200.00	61,815.75	11,384.25	84.4%
101 Materials & Services	73,200.00	61,815.75	11,384.25	84.4%

102 Capital Outlay

594 Capital Expenditures

594 18 49 00 Capital Improvements	2,500.00	269.00	2,231.00	10.8%
594 Capital Expenditures	2,500.00	269.00	2,231.00	10.8%
102 Capital Outlay	2,500.00	269.00	2,231.00	10.8%

105 Contingencies

575 Cultural & Recreational Fac

575 90 49 00 Contingency	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	130,700.00	119,655.49	11,044.51	91.5%
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Fund Excess/(Deficit):	4,150.00	12,597.01
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2021 BUDGET POSITION

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430 Solid Waste Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47 Beginning Fund Balance	14,000.00	12,432.27	1,567.73 88.8%
308 Beginning Balances	14,000.00	12,432.27	1,567.73 88.8%
001 Begining Fund Balance	14,000.00	12,432.27	1,567.73 88.8%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00 Solid Waste Revenue	50,000.00	49,478.95	521.05 99.0%
340 Charges For Services	50,000.00	49,478.95	521.05 99.0%
002 Fee's, Licenses, Permits, Fines, Assessments	50,000.00	49,478.95	521.05 99.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 10 Transfer In From General Fund	10,000.00	10,000.00	0.00 100.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00 100.0%
005 Interfund Transfers	10,000.00	10,000.00	0.00 100.0%

006 All Other Resources

310 Taxes

316 45 00 00 Garbage Franchise Tax	4,500.00	5,621.92	(1,121.92) 124.9%
310 Taxes	4,500.00	5,621.92	(1,121.92) 124.9%

360 Investment Interest

369 10 00 00 Sale Of Scrap And Junk	1,000.00	2,061.35	(1,061.35) 206.1%
369 90 00 00 Micellaneous	500.00	0.00	500.00 0.0%
360 Investment Interest	1,500.00	2,061.35	(561.35) 137.4%
006 All Other Resources	6,000.00	7,683.27	(1,683.27) 128.1%

Fund Revenues:	80,000.00	79,594.49	405.51 99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

537 20 10 22 Solid Waste Wages	19,000.00	19,033.69	(33.69) 100.2%
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2021 BUDGET POSITION

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430 Solid Waste Fund 07/01/2020 To: 06/30/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
022 Solid Waste	19,000.00	19,033.69	(33.69)	100.2%
537 20 20 90 Personnel Benefits	3,000.00	3,007.77	(7.77)	100.3%
090 Personnel Benefits	3,000.00	3,007.77	(7.77)	100.3%
516 Personel	22,000.00	22,041.46	(41.46)	100.2%
100 Personnel Services	22,000.00	22,041.46	(41.46)	100.2%

101 Materials & Services

537 Garbage & Solid Waste Utilitys				
537 60 44 00 Advertizing	100.00	100.00	0.00	100.0%
537 60 47 00 Hauling & Disposal Cost	35,000.00	36,438.35	(1,438.35)	104.1%
537 80 35 00 Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
537 80 41 00 Restroom Service	1,000.00	910.00	90.00	91.0%
537 80 49 02 Fees And Charges	50.00	50.00	0.00	100.0%
537 80 49 10 Dues, Subscriptions	750.00	392.87	357.13	52.4%
537 81 45 08 Software	800.00	500.00	300.00	62.5%
537 90 49 01 Miscellaneous Expense	550.00	550.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys	38,350.00	38,941.22	(591.22)	101.5%
101 Materials & Services	38,350.00	38,941.22	(591.22)	101.5%

104 Interfund Transfers

597 Interfund Transfers				
597 33 47 00 Trasfer To Property Fund	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%
104 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance				
508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	75,350.00	75,982.68	(632.68)	100.8%
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2021 BUDGET POSITION

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430 Solid Waste Fund

07/01/2020 To: 06/30/2021

Fund Excess/(Deficit):

4,650.00

3,611.81

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610 Customer Deposit Fund 07/01/2020 To: 06/30/2021

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	10,225.61	0.00	10,225.61	0.0%
308 80 00 10	Beginning Balance	0.00	10,458.36	(10,458.36)	0.0%
308 Beginning Balances		10,225.61	10,458.36	(232.75)	102.3%
001 Begining Fund Balance		10,225.61	10,458.36	(232.75)	102.3%

006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	3,500.00	3,028.17	471.83	86.5%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues		3,500.00	3,028.17	471.83	86.5%
006 All Other Resources		3,500.00	3,028.17	471.83	86.5%

Fund Revenues:	13,725.61	13,486.53	239.08	98.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	2,000.00	860.00	1,140.00	43.0%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expenditures		2,000.00	860.00	1,140.00	43.0%
106 Special Payments		2,000.00	860.00	1,140.00	43.0%

107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	2,000.00	860.00	1,140.00	43.0%
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2021 BUDGET POSITION

City Of Elgin

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610 Customer Deposit Fund

07/01/2020 To: 06/30/2021

Fund Excess/(Deficit):

11,725.61

12,626.53

2021 BUDGET POSITION TOTALS

City Of Elgin

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	798,275.00	868,815.53	108.8%	779,950.00	726,317.28	93%
002 Property Fund	783,700.00	788,409.43	100.6%	781,450.00	740,086.46	95%
003 Public Safety Fund	496,550.00	499,335.98	100.6%	493,650.00	486,591.99	99%
004 Emergency Equipment Reserve Fu	322,080.03	21,835.42	6.8%	322,000.00	0.00	0%
005 Public Works Equipment Reserve	26,955.42	26,955.42	100.0%	20,400.00	0.00	0%
006 Library Fund	119,700.00	96,135.09	80.3%	117,500.00	95,407.86	81%
007 Industrial Park Debt Fund	22,495.35	22,209.13	98.7%	21,000.00	21,000.00	100%
008 Ambulance Fund	148,500.00	119,005.14	80.1%	146,900.00	121,468.78	83%
009 Community Center Fund	244,650.00	498,344.94	203.7%	203,450.00	188,279.35	93%
010 Block Grant Fund	450,000.00	351,618.00	78.1%	450,000.00	324,314.00	72%
101 Street Fund	218,125.00	236,163.19	108.3%	209,450.00	203,892.73	97%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
401 Water Fund	608,800.00	590,663.01	97.0%	576,950.00	562,038.92	97%
402 Water Capital Reserve Fund	82,874.21	82,874.21	100.0%	80,000.00	80,000.00	100%
403 Water Debt Fund	40,919.95	40,919.95	100.0%	38,000.00	38,000.00	100%
410 Sewer Fund	390,820.00	406,149.50	103.9%	377,150.00	356,198.36	94%
411 Sewer Capital Reserve Fund	20,941.60	20,941.60	100.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	134,850.00	132,252.50	98.1%	130,700.00	119,655.49	92%
430 Solid Waste Fund	80,000.00	79,594.49	99.5%	75,350.00	75,982.68	101%
610 Customer Deposit Fund	13,725.61	13,486.53	98.3%	2,000.00	860.00	43%
	5,004,251.94	4,895,998.83	97.8%	4,825,900.00	4,140,093.90	85.8%